Name of Redevelopment Agency: Placer County Redevelopment Agency Page 1 of 5 Pages **RDA Project Area-North Tahoe**

NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012) Per AB 26 - Section 34177 (*)

			Description	Project Area	Total Outstanding Debt or	Total Due During Fiscal Year	Funding Source		Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month								
	Project Name / Debt Obligation	Payee			Obligation	2011-2012**	***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total		
4)	D I.	Deal of NIV	2000 0 1111	Ni. d. Talaa	05.007.070	000 400	DOTTE		200 400					Φ.	000 100		
	Bonds	Bank of NY	2006 Series A	North Tahoe	25,087,878	969,498	RPTTF RPTTF		323,199					<u></u> Ф	323,199		
	Bonds	Bank of NY	2006 Series C	North Tahoe	0	0	RPTTF		0					<u></u> Ф			
	Bonds	AMTEC	Bond Rebate Calculations	North Tahoe	000,000	U								<u></u> Ф			
	Loans	CALHFA	Loan for Affordable Housing	North Tahoe	800,000	40.044	RPTTF		4.000					\$	4 000		
	Loans	CIEDB 04-059	Loan for parking lot - Brook	North Tahoe	388,490	16,241	RPTTF		4,082					\$	4,082		
	Loans	CIEDB 07-078	Loan for parking lot - Minnow	North Tahoe	660,871	24,558	RPTTF		6,498	00.774				\$	6,498		
	Loans	H J Cassady	30 year ground lease - Jackpine	North Tahoe	1,572,078	48,806	RPTTF			23,774				\$	23,774		
	Loans	Wells Fargo	Loan for purchase of Minnow	North Tahoe	501,917	501,917	RPTTF							\$	-		
	Loans	Wells Fargo	Loan for purchase of Ronning	North Tahoe	612,000	612,000	RPTTF		00.100	00.400	603,950			\$	603,950		
	DDA - BB LLC	BB LLC	Pre-development costs	North Tahoe	106,984	106,984	RPTTF	ļ	26,123	26,123				\$	52,246		
	Agreements (CN000836)	NTBA	Marketing Business 8-11	North Tahoe	106,250	90,000	RPTTF		7,114	7,114	7,114		12,531	\$	40,987		
	Agreements (CN000837)	TCDA	Marketing Business 8-11	North Tahoe	81,250	65,040	RPTTF		5,417	5,417	5,417	5,417	10,832		32,500		
13)	Agreements (BPO018260)	Kleinfelder West	Environmental consulting Eastern Gateway	North Tahoe	25,000	25,000	RPTTF		3,000	3,000	3,000	3,000	3,000	\$	15,000		
14)	Agreements (CN020960)	Kleinfelder West	Remediation: Groundwater monitoring, soil vapor survey, corrective action plan	North Tahoe	49,176	49,176	RPTTF		15,000	6,830				\$	21,830		
15)	Agreements (CN020924)	Playscapes Construction	Tahoe City Gateway Signs - Construction costs	North Tahoe	9,410	9,410	RPTTF							\$	-		
16)	Cooperative Agreement	State Water Resources Contro	Tolling agreement	North Tahoe	40,237	0	RPTTF					·		\$	-		
17)	Continued Operations (6-30-11 Audit)	Various	Pollution Remediation	North Tahoe	352,752	220,196	RPTTF							\$	-		
18)	Continued Operations (BPO01885	0 Andregg Geometrics	Survey	North Tahoe	43,000	43,000	RPTTF		2,000	2,000	2,000	2,000	2,000	\$	10,000		

19)	Continued Operations (BPO017525)	Overland Pacific	Relocation - Kings Beach	North Tahoe	50,373	10,000	RESERVE							\$ -
20)	Continued Operations (BPO018206)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	North Tahoe	30,000	30,000	RESERVE		3,218	3,218	3,218	3,218	3,218	\$ 16,090
21)	Continued Operations (BPO018836)	Keyser Marston Assoc.	Financial / Economics Consulting	North Tahoe	27,000	27,000	RESERVE		4,125	4,125	4,125	4,125	4,125	\$ 20,625
22)	Continued Operations	CA Pacific Electric Co.	Electricity Service (NLT Acq. Property)	North Tahoe	3,300	3,300	RESERVE		275	275	275	275	550	\$ 1,650
23)	Continued Operations	No.Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	North Tahoe	24,000	24,000	RESERVE		1,600	1,600	1,600	1,600	1,600	\$ 8,000
24)	Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	North Tahoe	1,560	1,560	RESERVE		150	150	150	150	150	\$ 750
25)	Continued Operations	TahoeTruckee Sierra Disposal	Garbage Service (NLT Acq. Property)	North Tahoe	1,896		RESERVE		160	160	160		160	
26)	Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	North Tahoe	9,282	9,282	RESERVE		774	774	774	774	774	\$ 3,870
27)	Continued Operations	Gensburg & Sons	(NLT Acq. Property)	North Tahoe	5,000	5,000	RESERVE		4,200				,	\$ 4,200
28)	Continued Operations	Yankton /Agate	Acq. Property)	North Tahoe	6,000		RESERVE		600					\$ 600
29)	Continued Operations	Johnson-Perkins	Appraisal Services	North Tahoe	8,000	8,000	RESERVE		2,000	2,000	2,000	2,000		\$ 8,000
30)	Continued Operations	Health	Remediation Toxic Waste Inspections	North Tahoe	5,000	5,000	RESERVE							\$ -
31)	Continued Operations	Placer County	Property tax admin/printing tax bills	North Tahoe	132,631		RESERVE							\$ -
32)	Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	North Tahoe	210	210	RESERVE		18	18	18	18	18	\$ 90
33)														
	Totals - This Page (RPTIF Funding))			\$ 30,741,545	\$ 3,045,705	N/A	\$ -	\$ 409,553			\$ 29,851		
	- · · · · · · · · · · · · · · · · · · ·				\$ 1,752,596	\$ 99,672		\$ -	\$ 2,370	\$ 1,984				
	Totals - RPTIF Funding				\$ 32,494,141	\$ 3,145,377		\$ -	\$ 411,923	\$ 88,562				\$ 1,296,043
	Totals - Page 3 (Other Funding)		\$ 900,000 \$ 1,594,092	\$ 1,084,030	N/A	Ť	\$ 34,408	\$ 28,803						
		yankton /Agate Acq. Property) No yed Operations Johnson-Perkins Appraisal Services No yed Operations Health Remediation Toxic Waste Inspections No yed Operations Placer County Property tax admin/printing tax bills No yed Administration Wells Fargo Bank Bank Account Analysis Charges No - This Page (RPTIF Funding) - Page 2 (RPTIF Funding) - Page 3 (Other Funding) - Page 4 (Administrative Cost Allowance) - Page 5 (Pass Thru Payments)				\$ 1,576,649	N/A	\$ 65,432	\$ 64,011	\$ 60,258				
	Intinued Operations (BP0018836) Intinued Operations Intinued Opera				\$ 57,445,050	\$ 1,914,835	N/A	\$ -	\$ -	\$ -	\$ 765,935	\$ -	\$ 95,742	\$ 861,677
	Grand total - All Pages				\$ 92,433,283	\$ 7,720,891		\$ 65,432	\$ 510,342	\$ 177,623	\$ 1,490,782	\$ 152,752	\$ 792,743	\$ 3,189,674

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.

Reserve - Tax Increment Allocated Prior to Feb 1, 2012 Admin - Successor Agency Administrative Allowance

5/23/2012

^{**} All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

RDA Project Area-North Tahoe

NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012) Per AB 26 - Section 34177 (*)

				Total Outstanding	Fiscal Year	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month									
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation			Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Т	Γotal		
) SA Employee Costs	Employees of County	Project Monitoring	North Tahoe	12,676	12,676	RPTTF		2,370	1,984	1,984	1,984	1,984	\$	10,30		
) Employee	PERS	Fund Redev Agency PERS	North Tahoe	1,192,014	59,601	RPTTF		,	,	,	,	59,601		59,60		
) Employee	OPEB	Fund Redev Agency OPEB	North Tahoe	547,906	27,395							27,395		27,39		
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Totals - This Page (RPTIF Funding)			\$ 1,752,596	\$ 99,672	N/A	\$ -	\$ 2,370	\$ 1,984	\$ 1,984	\$ 1,984	\$ 88,980	\$	97,30		

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Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

5/23/2012

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

5/23/2012

Name of Redevelopment Agency: Project Area(s) Placer County Redevelopment Agency RDA Project Area-North Tahoe

NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012) Per AB 26 - Section 34177 (*)

				Total Outstanding Debt or	Total Due During Fiscal Year	Funding Source			Payable	from Other Rev Payments by n	venue Sources			
Project Name / Debt Obligation	Payee	Description	Project Area	Obligation	2011-2012**	***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
1) Agreements	TCPUD	Contribution for Lake Forest water system up	North Tahoe	400,000	400,000	Bonds							\$	
2) Agreements	NTPUD	Contribution for construction of parking lot	North Tahoe	500,000	500,000							500,000		500,000
3) SA Employee Costs	Employees of County	Project Disposition Oversight	North Tahoe	l	184,030	Bonds		34,408	28,803	28,804	28,804	28,804		149,623
4)													\$	
5)													\$	500,000
6)	7		1			7		1		1		1	\$	149,623
7)						-							\$	
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31)				1		1							\$	
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33)						1							\$	
Totals - LMHF	1	ı	l .	\$ -	\$ -	1	s -	s -	\$ -	\$ -	\$ -	\$ -	\$	
Totals - Livini Totals - Bonds				\$ 900,000	\$ 1,084,030		\$ -	\$ 34,408	\$ 28,803	Ψ	\$ 28,804	\$ 528,804	\$	649,623
Totals - Other				\$ 555,566	ψ 1,004,000		*	ψ 0-1,-100	ψ <u>20,000</u>	20,004	¥ 20,004	Ψ 020,004	\$	370,020
				¢ 000.000	\$ 1,084,030	i 	<u> </u>	f 24.400	£ 00.000	\$ 28,804	f 20.004	\$ 528,804	\$	649,623
Grand total - This Page		nedule (ROPS) is to be completed by 3/1/2012					\$ -		\$ 28,803	\$ 28,804	\$ 28,804	\$ 528,804	\$	049,623

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Placer County Redevelopment Agency Page 4 of 5 Pages

5/23/2012

RDA Project Area-North Tahoe

NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)
Per AB 26 - Section 34177 (*)

				Total Outstanding	Total Due During	Funding	Payable from the Administrative Allowance Allocation Payments by month								
Project Name / Debt Obligation	Payee	Description	Proiect Area	Debt or Obligation	Fiscal Year 2011-2012**	Source ***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
İ			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,											
SA Employee Costs	Employees of County	Payroll for employees	North Tahoe	1,437,806	1,363,857	RPTTF		23,263	19,511	19,511	51,366	19,511 \$	133,		
Continued Operations (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
Continued Operations	BB LLC	Office rent	North Tahoe	22,500	18,000	RPTTF						\$			
Continued Operations	BB LLC	Office rent - Additional (TI, Txs & Maint)	North Tahoe	21,536	21,536	RPTTF						\$			
Continued Operations (BPO018246)	Golden State	Printer maintenance	North Tahoe	5,000	750	RPTTF				0		\$			
Continued Operations (BPO018410)	Nextel	Cell phone	North Tahoe	5,000	4,824	RPTTF		0	0	0	0	0 \$			
Continued Operations (BPO017980)	Meyers Nave	Legal services	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
Continued Operations	Various	Operations (Sec. 33127)	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
Continued Administration (BPO018467)	Confidential Documents	Document destruction	North Tahoe	0	0	RPTTF		0		0		\$			
Continued Administration (BPO016841)	Empire Safety Supply	Safety supplies	North Tahoe	0	0	RPTTF				0		\$			
Continued Administration (BPO019019)	Fraser & Assoc	Bond administration & SOI (8/9/11)	North Tahoe	0	0	RPTTF		584	584	584	584	584 \$	2.		
Continued Administration (BPO018746)	Staples Contract & Comm.	Office supplies	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
Continued Administration	Verizon Wireless	Office Wireless Phone	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
				-								-			
Continued Administration	First American Corelogic	Geographic Software	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
Continued Administration	US Postmaster	P.O. Box Rental	North Tahoe	0	0	RPTTF			0			\$			
Continued Administration	Federal Express	Postage & Delivery Service	North Tahoe	0	0	RPTTF		0	0	0	0	0 \$			
Continued Administration	Applied Business Software	Annual Mortgage Office Software Leases	North Tahoe	2,250	2,250	RPTTF						\$			
Continued Administration	Placer County	Administrative Costs	North Tahoe			RPTTF		20,164	20,163	20,163	20,163	20,164 \$	100		
Continued Administration	Facility Services	Property Negotiations/divestiture	North Tahoe	50,000	50,000	RPTTF		10,000	10,000	10,000	10,000	\$	40		
Continued Administration	CEO	Property Negotiations/divestiture	North Tahoe	50,000	50,000	RPTTF		10,000	10,000	10,000	10,000	\$	40		
SA Employee Costs	Employees of County	Payroll for Employees			23,263	RESERVE	23,263					\$	23		
Continued Operations & Admin	Various	Administrative Costs			42,169	RESERVE	42,169					\$	42		
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Totals - This Page				\$ 1,594,092			\$ 65,432	\$ 64,011	\$ 60,258	\$ 60,258	\$ 92,113	\$ 40,259 \$	382		

Totals - This Page

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

RDA Project Area-North Tahoe

NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)

Per AB 26 - Section 34177 (*)

					Total	Total Due				Pass	Through and Oth	er Payments			
					Outstanding	During	Funding				Payments by m	onth			
	Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	Fiscal Year 2011-2012**	Source ***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Tr	otal
-	Pass Through Payments	County General	H&S 33607.5	North Tahoe	7,421,970	247,399					98,960		12,370	\$	111,33
-	Pass Through Payments	County Library	H&S 33607.5	North Tahoe	525,000	17,500	RPTTF				7,000		875	\$	7,8
- /	Pass Through Payments	Fire Control	H&S 33607.5	North Tahoe	400,770	13,359	RPTTF				5,344		668	\$	6,0
-	Pass Through Payments	Truck Tah Airpt	H&S 33607.5	North Tahoe	1,273,440	42,448					16,979		2,122	\$	19,1
- /	Pass Through Payments	Tahoe City Cem	H&S 33607.5	North Tahoe	11,760	392	RPTTF				157		20	\$	1
- /	Pass Through Payments	No. Tahoe Fire	H&S 33607.5	North Tahoe	4,737,420	157,914	RPTTF				63,166		7,896	\$	71,0
7)	Pass Through Payments	PI Co Rsrc Consv	H&S 33607.5	North Tahoe	0	0	RPTTF						0	\$	
- /	Pass Through Payments	Tah Truck Un M&O	H&S 33607.5	North Tahoe	12,433,800	414,460	RPTTF				165,784		20,723		186,5
9)	Pass Through Payments	Sierra College M&O	H&S 33607.5	North Tahoe	4,768,950	158,965	RPTTF				63,586		7,948	\$	71,5
_	Pass Through Payments	County Educ Tax	H&S 33607.5	North Tahoe	5,148,090	171,603	RPTTF				68,641		8,580	•	77,2
1)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5	North Tahoe	1,616,670	53,889	RPTTF				21,556		2,694	\$	24,2
2)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33607.5	North Tahoe	45,990	1,533	RPTTF				613		77	\$	6
-	Pass Through Payments	PI Co Wtr Agy M&O	H&S 33607.5	North Tahoe	61,500	2,050	RPTTF				820		103	T	92
	Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5	North Tahoe	1,372,770	45,759	RPTTF				18,304		2,288	\$	20,5
	Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5	North Tahoe	687,450	22,915	RPTTF				9,166		1,146	\$	10,3
-/	Pass Through Payments	No. Tah PUD M&O	H&S 33607.5	North Tahoe	5,653,410	188,447	RPTTF				75,379		9,422	•	84,8
	Pass Through Payments	Tah City PUD M&O	H&S 33607.5	North Tahoe	1,833,150	61,105	RPTTF				24,442		3,055	\$	27,4
9)	Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5	North Tahoe	3,630	121	RPTTF				48		6	\$	
9)	Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools	North Tahoe	3,099,600	103,320	RPTTF				41,328		5,166	\$	46,4
0)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	North Tahoe	1,188,750	39,625	RPTTF				15,850		1,981	\$	17,8
21)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid	North Tahoe	3,927,540	130,918	RPTTF				52,367		6,546	\$	58,9
2)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33676 Basic Aid	North Tahoe	1,233,390	41,113	RPTTF				16,445		2,056	\$	18,5
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\dashv	Totals - Other Obligations	1			\$ 57.445.050	\$ 1.914.835		_	¢ -	_	\$ 765.935	_	\$ 95.742		861.67

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.

RPTTF - Redevelopment Property Tax Trust Fund Bo

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

5/23/2012

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)